



Customer : REGAL MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : RE19 / BC / Limit 90 Days Collect 60 Days

Rep's name : MMM - Madushika

MMM-512/RE19-1/29492

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	0.01
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	0.01	
	Receivable total	0.01	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2022	cash	29492-Mr.Eranda	Cash received date: 10-01-2022 Cash book no: 35467	0.01

Prepared By: Udari Probodika (2022-01-11 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 19-11-2018)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B038006	19-11-2018	SKL	18,000.00	2,700.00	15,299.99	0.00	0.01	0.01	0.00	A03-Part Payment	
Tot	al	18,000.00	2,700.00	15,299.99	0.00	0.01	0.01	0.00				

Prepared By: Udari Probodika (2022-01-11 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY